

DR-2 Disclosure Summary Page

DR-2

Delaware County Democratic Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	10/19/2014
County:	Delaware	Adjusted Due Date	10/20/2014
District:	0	Filed Date	10/16/2014 3:48:15 PM
Committee Code:	9056	Postmark Date	
Political Party:	Democratic	Amendment Date	2/1/2016 10:37:17 AM
Report Date:	2014	Candidate Name:	

Treasurer

Last Name: Roeder	First Name: Mark	MI: A
Address: 912 Sherman Ave		
City: Manchester	State: IA	Zip Code: 52057
		Phone: 563-927-2782
E-Mail: mroeder@mediacombb.net		

Chairperson

Last Name: Jack	First Name: Megan	MI: E
Address: 108 W Union St		
City: Manchester	State: IA	Zip Code: 52057
		Phone: 319-327-0439
E-Mail: megan.jack00@gmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,201.37
Schedule A: Cash Contributions Total	\$2,905.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,106.37
Schedule B: Expenditure Total	\$3,470.53
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$635.84

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party: Democratic	Amendment Date	2/1/2016 10:37:17 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/18/2014	Check #	Unitemized	None	\$1,490.00	X
9/18/2014	Check #	Blatt, Harold 176 Prospect St Manchester, IA 52057	None	\$175.00	X
9/18/2014	Check # 1946	Carr, Sylvia 100 E. Union Manchester, IA 52057	None	\$70.00	X
Mike & Sylvia's meal ticket.					
9/18/2014	Check #	Hilliers, Phyllis 914 Doctor Street Manchester, IA 52057	None	\$70.00	X
9/18/2014	Check #	Keith, Joe 2666 255th st Delhi, IA 52223	None	\$50.00	X
9/18/2014	Check #	Luensmann, Mark 112 E. Prospect St Manchester, IA 52057	None	\$105.00	X
9/18/2014	Check #	Marolf, Heather 1543 165th St Manchester, IA 52057	None	\$50.00	X
9/18/2014	Check #	Michels, Estella 817 W Jasper St, Apt 5C Manchester, IA 52057	None	\$175.00	X
9/18/2014	Check #	Nightengale, Lois PO Box 191 Dundee, IA 52038	None	\$245.00	X
9/18/2014	Check #	Roeder, Mark 912 Sherman Ave Manchester, IA 52057	None	\$140.00	X
9/18/2014	Check #	Roling, Michael 203 E. Mary Street Earlville, IA 52041	N/A	\$200.00	X
9/18/2014	Check #	Schneiders, Leroy 1593 190th St Manchester, IA 52057	None	\$100.00	X

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/8/2014	Check # 1455	Jack, Megan E. 108 W Union St Manchester, IA 52057	None	\$35.00	X
Personal meal ticket for fundraiser.					

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$2,905.00
Grand Total All Contributions	\$2,905.00

Schedule B: Expenditures

Sch-B

Delaware County Democratic Central Committee		Status:		Adjusted
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Political Party:	Democratic	Amendment Date	2/1/2016 10:37:17 AM	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/23/2014	Check # N/A	GNB Bank P.O. Box 246 Grundy Center, IA 50638-0246	Bank Charges	\$16.05
Check printing.				
8/5/2014	Check # 1075	Pin Oaks Pub Link, Inc. 2266 185th Ave Manchester, IA 52057	Fund-Raiser (Holding)	\$75.00
Expenditure to reserve room for fundraiser.				
8/12/2014	Check # N/A	Heritage Printing 124 E Main St Manchester, IA 52057	Printing & Reproduction	\$28.02
Printing expense for fall fundraiser				
8/15/2014	Check # N/A	United States Postmaster 116 E Delaware St Manchester, IA 52057	Postage, Shipping, Delivery	\$49.00
Stamps				
9/4/2014	Check # N/A	KMCH 212 E Main St Manchester, IA 52057	Advertising	\$112.50
Advertising for the Fall Fundraiser.				
9/17/2014	Check # N/A	Roeder, Mark 912 Sherman Ave Manchester, IA 52057	Campaign Merchandise	\$32.23
Reimbursement for Door Prizes; fall fundraiser.				
9/18/2014	Check # 1080	Pin Oaks Pub Link, Inc. 2266 185th Ave Manchester, IA 52057	Fundraiser Food	\$1,407.73
Food / Tips				
10/7/2014	5152 Check # 1084	Anderson for Iowa 4129 Forest Ave Des Moines, IA 50311	Political Contribution	\$250.00
Campaign Contribution				
10/7/2014	Check # 1081	Braley for Iowa P.O. Box 856 Des Moines, IA 50304-0856	Political Contribution	\$500.00
Campaign Contribution				
10/7/2014	5153 Check # 1083	Neighbors for Hatch 1623 Woodland Ave. Des Moines, IA 50309	Political Contribution	\$500.00
Campaign Contribution				

Schedule B: Expenditures

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/7/2014	Check # 1082	Pat Murphy for Iowa PO Box 692 Dubuque, IA 52004	Political Contribution	\$500.00
Campaign Contribution				

Total Amount	\$3,470.53
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